

General Fund Collections exceeded the DFM forecast by \$9.5 million in May for a total surplus of \$101.3 million (line 9), which is 9.5% growth over FY 2014. With this surplus, it triggers a transfer to the Budget Stabilization Fund (BSF) of a full 1% of revenues (line 13). Additionally, after maintaining the ending balance set by JFAC of \$44.9 million (line 21), the remaining surplus revenues are split equally between the BSF and the Strategic Initiatives Fund in accordance with H312 (lines 14 & 15). This will provide a total transfer of \$77.5 million (line 13+14) to BSF and \$49.3 million for the Strategic Initiatives Fund in the Idaho Transportation Department. FISCAL YEAR 2015

15. H312a Strategic Initiatives Fund - Surplus Eliminator 0 0 (49.3) (49.3) 16. S1190 Legislative Legal Defense Fund for Sage Grouse 0 (1.1) (1.1) 0 17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	•		At Sine Die	At Sine Die		
1. Beginning Balance \$26.9 \$44.4 \$44.4 0 2. After Year End Reversion from Health and Welfare 0 9.1 9.1 0 3. Total Cash Balance 26.9 53.6 53.6 0 3. DFM Orig 6.4%/Jan Revised 5.3% over FY 2014 Actual 2,987.8 2,964.5 2,964.5 0 0 4. 2014 Legislation 2.6 0 0 0 0 6. H37 Charitable Contributions 0 (.0) (.0) 0 0 6. H37 Federal Tax Conformity 0 (10.6) (10.6) 0 0 7. H209 Digitial Streaming Services Use Tax Exemption 0 (.3) (.3) 0 8. Total Revenues (4.9% increase from FY 2014 Actual) 2,990.4 2,953.5 2,953.5 0 9. Ahead (Behind) Forecast 0 0 101.3 101.3 10. TOTAL REVENUES & AVAILABLE CASH 3,017.3 3,007.1 3,108.4 101.3 11. 2014 Transfers in (out) (1.7) (1.7) (1.7) 0 14.30		REVENUES	Mar 20, 2014	Apr 11, 2015	Update	Difference
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7. H209 Digitial Streaming Services Use Tax Exemption 0 (.3) (.3) 0 8. Total Revenues (4.9% increase from FY 2014 Actual) 2,990.4 2,953.5 2,953.5 0 9. Ahead (Behind) Forecast 0 0 101.3 101.3 10. TOTAL REVENUES & AVAILABLE CASH 3,017.3 3,007.1 3,108.4 101.3 TRANSFERS 11. 2014 Transfers in (out) (1.7) (1.7) (1.7) 0 11. 2014 Transfers in (out) (1.7) (1.7) (1.7) 0 12. H26 Deficiency Warrants 0 (18.0) 0 13. H312a Budget Stabilization Fund 0 (25.5) (28.2) (2.7) 14. H312a Budget Stabilization Fund - Surplus Eliminator 0 0 (49.3) (49.3) 15. H312a Strategic Initiatives Fund - Surplus Eliminator 0 0 (49.3) (49.3) 16. S1190 Legislative Legal Defense Fund for Sage Grouse 0 (1.1) (1.1) 0 17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 2,936.1 2,936.1 2,936.1 2,936.1 0	5.	H37 Charitable Contributions	0	(.0)	(.0)	0
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12. H26 Deficiency Warrants 0 (18.0) (18.0) 0 13. H312a Budget Stabilization Fund 0 (25.5) (28.2) (2.7) 14. H312a Budget Stabilization Fund - Surplus Eliminator 0 0 (49.3) (49.3) 15. H312a Strategic Initiatives Fund - Surplus Eliminator 0 0 (49.3) (49.3) 16. S1190 Legislative Legal Defense Fund for Sage Grouse 0 (1.1) (1.1) 0 17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 2,936.1 2,936.1 2,936.1 0 18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0		TRANSFERS				
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15. H312a Strategic Initiatives Fund - Surplus Eliminator 0 0 (49.3) 16. S1190 Legislative Legal Defense Fund for Sage Grouse 0 (1.1) (1.1) 0 17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	13.	H312a Budget Stabilization Fund	0	(25.5)	(28.2)	(2.7)
16. S1190 Legislative Legal Defense Fund for Sage Grouse 0 (1.1) (1.1) 0 17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 2,936.1 2,936.1 2,936.1 0 18. FY 2015 Original Appropriations 0 (20.2) (20.2) 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	14.	H312a Budget Stabilization Fund - Surplus Eliminator	0	0	(49.3)	(49.3)
17. FY 2015 NET TRANSFERS IN (OUT) 0 (46.2) (147.5) (101.3) APPROPRIATIONS 2,936.1 2,936.1 2,936.1 0 18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	15.	H312a Strategic Initiatives Fund - Surplus Eliminator	0	0	(49.3)	(49.3)
APPROPRIATIONS 2,936.1 2,936.1 2,936.1 0 18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	16.	S1190 Legislative Legal Defense Fund for Sage Grouse	0	(1.1)	(1.1)	0
18. FY 2015 Original Appropriations 2,936.1 2,936.1 2,936.1 0 19. FY Supplementals & Rescissions 0 (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	17.	FY 2015 NET TRANSFERS IN (OUT)	0	(46.2)	(147.5)	(101.3)
19. FY Supplementals & Rescissions 0 (20.2) (20.2) 0 20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0		APPROPRIATIONS				
20. FY 2015 TOTAL APPROPRIATIONS 2,936.1 2,915.9 2,915.9 0	18.	FY 2015 Original Appropriations	2,936.1	2,936.1	2,936.1	0
	19.	FY Supplementals & Rescissions	0	(20.2)	(20.2)	0
21. FY 2015 ESTIMATED ENDING BALANCE Line 10+17-20 \$81.2 \$44.9 \$44.9 \$0	20.	FY 2015 TOTAL APPROPRIATIONS	2,936.1	2,915.9	2,915.9	0
	21.	FY 2015 ESTIMATED ENDING BALANCE Line 10+17-20	\$81.2	\$44.9	\$44.9	\$0

FISCAL YEAR 2016

	At Sine Die			
REVENUES	<u>Apr 11, 2015</u>	<u>Update</u>	Difference	
20. Estimated Beginning Balance	\$44.9	\$44.9	0	
21. DFM Orig Est (5.5% increase from FY15 forecast)	\$3,127.6	3,127.6	0	
22. 2015 Legislation with Fiscal Impact	(10.7)	(10.7)	0	
23. TOTAL REVENUES & AVAILABLE CASH	3,161.9	3,161.9	0	
TRANSFERS				
24. FY 2016 NET TRANSFERS IN (OUT)	(78.4)	(78.4)	0	
APPROPRIATIONS				
25. FY 2016 ORIG APPROPRIATIONS	3,071.9	3,071.9	0	
26. FY 2016 ESTIMATED ENDING BALANCE Line 23+24-25	\$11.6	\$11.6	\$0	
Contact: Cathy Holland-Smith (cholland@lso.idaho.gov)				
Or Kaith Bylace (kbylace @lace idebs gov) $\mathbf{Page 1}$			6	2

State of Idaho General Fund Revenue Collections FY 2015 Monthly Revenue Monitoring

	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1	FY11 Actual Collections	\$202.0	\$187.8	\$209.2	\$200.9	\$173.3	\$212.9	\$254.5	\$121.8	\$118.3	\$377.2	\$131.1	\$255.4	\$2,444.5
2	FY12 Actual Collections	\$212.7	\$190.6	\$229.1	\$209.9	\$173.7	\$240.3	\$267.8	\$112.1	\$136.3	\$402.3	\$151.5	\$261.5	\$2,587.7
3	FY13 Actual Collections	\$222.8	\$197.6	\$248.1	\$206.3	\$181.0	\$242.4	\$281.4	\$118.3	\$138.1	\$483.9	\$151.6	\$278.9	\$2,750.3
4	Difference FY13 to FY 14	\$9.3	\$6.9	\$15.5	\$8.8	\$18.6	\$16.1	(\$11.2)	\$5.2	\$16.6	(\$52.8)	\$16.6	\$15.5	\$65.1
5	FY14 Actual Collections	\$232.0	\$204.5	\$263.6	\$215.1	\$199.6	\$258.5	\$270.2	\$123.5	\$154.7	\$431.1	\$168.2	\$294.4	\$2,815.4
-	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
6	Gov's Jan. Revised '15	\$240.9	\$222.0	\$268.3	\$233.5	\$214.6	\$252.1	\$319.6	\$97.9	\$153.1	\$478.9	\$177.4	\$306.1	\$2,964.5
7	Difference from last year	\$8.9	\$17.4	\$4.8	\$18.5	\$15.0	(\$6.5)	\$49.3	(\$25.6)	(\$1.6)	\$47.9	\$9.2	\$11.7	\$149.1
8	% Change from FY14	3.8%	8.5%	1.8%	8.6%	7.5%	(2.5%)	18.3%	(20.7%)	(1.0%)	11.1%	5.5%	4.0%	5.3%
9	Cumulative Difference	\$8.9	\$26.4	\$31.1	\$49.6	\$64.6	\$58.1	\$107.5	\$81.9	\$80.3	\$128.1	\$137.4	\$149.1	
10	Cum % Change FY14	3.8%	6.0%	4.4%	5.4%	5.8%	4.2%	6.5%	4.6%	4.2%	5.4%	5.4%	5.3%	
	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
11	FY15 Actual Collections	\$240.9	\$222.0	\$268.3	\$233.5	\$214.6	\$272.0	\$320.6	\$141.9	\$176.4	\$482.4	\$187.0		\$2,759.6
12	FY15 Cumulative	\$240.9	\$462.9	\$731.2	\$964.8	\$1,179.4	\$1,451.4	\$1,772.0	\$1,913.9	\$2,090.3	\$2,572.7	\$2,759.6		
-	Actual vs Last Year													-
13	Monthly Difference	\$8.9	\$17.4	\$4.8	\$18.5	\$15.0	\$13.5	\$50.4	\$18.4	\$21.7	\$51.3	\$18.8		\$238.6
14	% Change from FY14	3.8%	8.5%	1.8%	8.6%	7.5%	5.2%	18.6%	14.9%	14.0%	11.9%	11.2%		8.5%
15	Cumulative Difference	\$8.9	\$26.4	\$31.1	\$49.6	\$64.6	\$78.1	\$128.5	\$146.9	\$168.6	\$219.9	\$238.6		
16	Cum % Change FY14	3.8%	6.0%	4.4%	5.4%	5.8%	5.7%	7.8%	8.3%	8.8%	9.3%	9.5%		
-	Actual vs DFM													-
17	Monthly Difference						\$19.9	\$1.0	\$44.0	\$23.3	\$3.4	\$9.5		\$101.3
18	% Change from DFM	0.0%	0.0%	0.0%	0.0%	0.0%	7.9%	0.3%	44.9%	15.2%	0.7%	5.4%		3.4%
19	Cumulative Difference						\$19.9	\$21.0	\$65.0	\$88.3	\$91.8	\$101.3		•
20	Cum % Change DFM	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.2%	3.5%	4.4%	3.7%	3.8%		
-			Individual	Corp.	Sales	Product	Misc.							-
	By Tax Category		Income	Income	Tax	Taxes	Revenue	Total		If all romain	ning month	e aro tho er	amo ae laet	voar thon
21	May Collections		\$81.2	\$6.0	\$96.3	\$3.3	\$0.3	\$187.0	If all remaining months are the same as last year then % Chg from last year = 8.5%					year then
22	Difference from Last May		\$18.4	(\$1.6)	\$3.2	\$0.2	(\$1.4)	\$18.8			[™] Clig II	oni last yea	1 = 0.5 %	
23	% Change from Last May		29.3%	(21.4%)	3.5%	5.5%	(82.2%)	11.2%						
24	Cumulative From Last Year		\$143.9	\$29.8	\$64.5	\$1.6	(\$1.0)	\$238.6						
25									If all remaining months are the same as the DFM					
20 1	From DFM Forecast for May		\$15.0	(\$3.1)	(\$1.0)	\$0.1	(\$1.5)	\$9.5		If all rem	naining mor	nths are the	e same as t	he DFM